

ISIN
DE000PF8DSX6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	49.73000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	34.98000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	65.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	55.01000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	55.01000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	63.53000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	63.53000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	59.58000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	59.93000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	57.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	65.33000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	70.03000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	0.00000 (%)	70.03000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	70.03000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	77.34000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	80.62000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	43.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	73.54000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	73.54000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	87.35000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	87.35000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	81.91000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	86.11000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	95.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	82.08000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.04000 (%)	29.05000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.04000 (%)	29.05000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.30000 (%)	27.30000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	14.69000 (%)	16.98000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.16000 (%)	23.48000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.18000 (%)	18.26000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	23.18000 (%)	19.31000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.74000 (%)	28.09000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.47000 (%)	34.48000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	21.16000 (%)	39.42000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	21.73000 (%)	45.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.74000 (%)	32.92000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.99000 (%)	32.21000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.52000 (%)	45.65000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.06000 (%)	28.74000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.76000 (%)	24.37000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.54000 (%)	30.39000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.06000 (%)	44.76000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.75000 (%)	39.44000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.51000 (%)	44.85000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	17.12000 (%)	39.18000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	13.64000 (%)	39.08000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.73000 (%)	53.91000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	26.58000 (%)	53.72000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.41000 (%)	73.76000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.86000 (%)	32.99000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.58000 (%)	31.34000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.56000 (%)	25.06000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.48000 (%)	24.77000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	24.56000 (%)	34.44000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	22.35000 (%)	48.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	22.35000 (%)	48.11000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.05000 (%)	56.01000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	21.74000 (%)	46.01000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	21.12000 (%)	35.42000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.00000 (%)	32.50000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.87000 (%)	22.85000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.92000 (%)	23.34000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.02000 (%)	17.98000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.97000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.16000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.14000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.60000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.35000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.12000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.88000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.99000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.97000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.09000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.10000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.41000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.65000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.06000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.97000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.04000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.05000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.31000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.19000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.16000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.75000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.43000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.39000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.39000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.64000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.64000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.42000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.92000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.88000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.61000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.58000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.28000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.11000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.06000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.06000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)

24-04-2021	11.00000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.73000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.73000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.29000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.92000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.98000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.13000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.13000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.28000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.28000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.18000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.18000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.26000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.97000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.53000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.16000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.86000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.27000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.71000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.38000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.27000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.27000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.51000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)